

# GeFONSI Account Activity

**Account Name: 22337 UNALLOCATED ED LOANS**

IRIS Fund No.: 3323

GASB Fund: 83000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2016	\$23.90		0.0000547389	\$0.00	\$0.07
7/2/2016	\$23.90		0.0000000000	\$0.00	\$0.07
7/3/2016	\$23.90		0.0000000000	\$0.00	\$0.07
7/4/2016	\$23.90		0.0000000000	\$0.00	\$0.07
7/5/2016	\$23.90		0.0002699734	\$0.01	\$0.08
7/6/2016	\$23.90	\$0.07	-0.0001200285	\$0.00	\$0.01
7/7/2016	\$23.90		-0.0000135993	\$0.00	\$0.01
7/8/2016	\$23.90		-0.0000579104	\$0.00	\$0.01
7/9/2016	\$23.90		0.0000000000	\$0.00	\$0.01
7/10/2016	\$23.90		0.0000000000	\$0.00	\$0.01
7/11/2016	\$23.90		-0.0002844533	(\$0.01)	\$0.00
7/12/2016	\$23.90		-0.0001580292	\$0.00	\$0.00
7/13/2016	\$23.90		0.0001043675	\$0.00	\$0.00
7/14/2016	\$23.90		-0.0000910383	\$0.00	\$0.00
7/15/2016	\$23.90		-0.0001528215	\$0.00	\$0.00
7/16/2016	\$23.90		0.0000000000	\$0.00	\$0.00
7/17/2016	\$23.90		0.0000000000	\$0.00	\$0.00
7/18/2016	\$23.90		0.0001119119	\$0.00	\$0.00
7/19/2016	\$23.90		0.0000531622	\$0.00	\$0.00
7/20/2016	\$23.90		-0.0000764205	\$0.00	\$0.00
7/21/2016	\$23.90		0.0001545158	\$0.00	\$0.00
7/22/2016	\$23.90		-0.0000080729	\$0.00	\$0.00
7/23/2016	\$23.90		0.0000000000	\$0.00	\$0.00
7/24/2016	\$23.90		0.0000000000	\$0.00	\$0.00
7/25/2016	\$23.90		-0.0001753416	\$0.00	\$0.00
7/26/2016	\$23.90		0.0000377072	\$0.00	\$0.00
7/27/2016	\$23.90		0.0002353230	\$0.01	\$0.01
7/28/2016	\$23.90		0.0000939122	\$0.00	\$0.01
7/29/2016	\$23.90		0.0003852389	\$0.01	\$0.02
7/30/2016	\$23.90		0.0000000000	\$0.00	\$0.02
7/31/2016	\$23.90		0.0000000000	\$0.00	\$0.02

**Monthly Account Totals:**                      **\$0.07**    **\$0.02**

**Account Totals:**                                      **\$0.07**    **\$0.02**